

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 04-05209 SEK Judge: DE JESUS, SARA  
Case Name: WILDING MARTIN, ALAN WILLIAM  
JIMENEZ CANDAL, JOHANA  
For Period Ending: 06/30/05

Trustee Name: JOHN A. ZERBE  
Date Filed (f) or Converted (c): 05/18/04 (f)  
341(a) Meeting Date: 06/23/04  
Claims Bar Date: APPLIED FOR

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. HOUSE--BORINQUEN GARDENS	250,000.00	0.00		5,000.00	99,300.00
2. HOUSEHOLD GOODS	2,000.00	0.00	DA	0.00	FA
3. CLOTHING	800.00	0.00	DA	0.00	FA
4. JEWELRY	800.00	0.00	DA	0.00	FA
5. LIGHTING EQUIPMENT	60,000.00	0.00	OA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		11.97	Unknown

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$ 313,600.00	\$ 0.00		\$ 5,011.97	\$99,300.00
				(Total Dollar Amount in Column 6)	

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): / / Current Projected Date of Final Report (TFR): / /

**FORM 2**

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 04-05209 SEK  
Case Name: WILDING MARTIN, ALAN WILLIAM  
JIMENEZ CANDAL, JOHANA  
Taxpayer ID No: \*\*\*\*\*6490  
For Period Ending: 06/30/05

Trustee Name: JOHN A. ZERBE  
Bank Name: BANCO SANTANDER, PR.  
Account Number / CD #: \*\*\*\*\*1996 Banco Santander, P.R. - Checking Ac

Blanket Bond (per case limit): \$ 1,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
* 03/23/05	1	ASDRUBAL A. SEDA	DEPOSIT PROPERTY PURCHASE	1110-003	5,000.00		5,000.00
* 03/31/05	1	ASDRUBAL A. SEDA	DEPOSIT PROPERTY PURCHASE	1110-003	-5,000.00		0.00
			INSUFFICIENT FUNDS				
04/01/05	1	ASDRUBAL A. SEDA		1110-000	5,000.00		5,000.00
04/29/05	INT	BANCO SANTANDER, PR.	Interest Rate 1.000	1270-000	3.35		5,003.35
05/31/05	INT	BANCO SANTANDER, PR.	Interest Rate 1.000	1270-000	4.45		5,007.80
06/30/05	INT	BANCO SANTANDER, PR.	Interest Rate 1.000	1270-000	4.17		5,011.97

COLUMN TOTALS	5,011.97	0.00	5,011.97
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	5,011.97	0.00	
Less: Payments to Debtors		0.00	
Net	5,011.97	0.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Banco Santander, P.R. - Checking Ac - *****1996	5,011.97	0.00	5,011.97
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	5,011.97	0.00	5,011.97
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 5,011.97 0.00